



TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 256,720	\$ 259,084	\$ 228,933	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 256,720	\$ 259,084	\$ 228,933	\$ 159,322

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 766	\$ 3,268	Commodity Credit Corporation programs	\$ 48	\$ 938	\$ 14,189
Air Transport Security Fees	2	11	1,011	Defense Vendor Payments (EFT)	1,518	11,822	86,801
Cash FTD's Received (Table IV)	6,956	171,078	877,995	Education Department programs	2,287	19,124	51,393
Commodity Credit Corporation programs	35	300	1,186	Energy Department programs	125	1,345	10,150
Customs and Certain Excise Taxes	69	844	12,735	Federal Employees Insurance Payments	287	3,450	22,698
Deposits by States:				Fed. Highway Administration programs	121	1,413	12,943
Supplemental Security Income	1	26	941	Federal Salaries (EFT)	118	8,583	53,949
Unemployment	46	282	5,779	Food and Nutrition Service (misc)	171	1,325	9,429
Education Department programs	568	3,349	19,119	GSA programs	40	881	6,225
Energy Department programs	15	170	2,679	Health and Human Services Grants (misc)	472	4,767	31,201
Estate and Gift Taxes	55	1,259	6,684	Housing and Urban Development programs	119	4,199	21,035
Federal Reserve Earnings	1,471	4,102	22,214	Interest on Treasury Securities	0	11,563	71,031
Foreign Military Sales Program	6	2,654	10,294	IRS Tax Refunds Business (EFT)	28	375	10,749
Housing and Urban Development programs	3	87	739	IRS Tax Refunds Individual (EFT)	0	57	9,452
Individual Income and Employment				Justice Department programs	81	641	5,297
Taxes, Not Withheld	14,964	35,218	72,180	Labor Dept. prgms (excl. unemployment)	42	582	4,099
Interest recd from cash investments	0	0	0	Medicaid	959	17,374	110,974
Justice Department programs	13	252	1,639	Medicare and Other CMS Payments	1,489	15,771	118,730
Postal Service	622	4,494	28,192	Medicare Advantage - Part C&D Payments	0	25,689	76,209
Public Debt Cash Issues (Table III-B)	757	464,703	2,801,696	Marketplace Payments	0	0	10,920
Other Deposits:				NASA programs	30	544	5,575
Medicare Premiums	95	826	10,037	Postal Service Money Orders and Other	202	2,093	12,225
				Public Debt Cash Redemp. (Table III-B)	838	441,121	2,506,593
				Social Security Benefits (EFT)	16,070	55,760	269,849
				Supple. Nutrition Assist. Program (SNAP)	241	3,780	22,038
				Temporary Assistance for Needy Families (HHS)	93	707	4,680
				Transportation Security Admin. (DHS)	6	82	647
				Unemployment Insurance Benefits	236	1,859	8,759
				Veterans Affairs programs	203	2,180	17,034
				Other Withdrawals:			
				Agriculture	165	702	4,518
				Emergency Prep & Response (DHS)	82	1,302	14,946
				Thrift Savings Plan Transfer	1,004	3,607	13,778
Total Other Deposits	95	2,951	45,946	Unclassified	992	9,739	77,687
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	2,242	26,735	232,025
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	25,699	692,546	3,914,297	Total Federal Reserve Account	28,064	664,760	3,816,899
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 25,699	\$ 692,546	\$ 3,914,297	Total Withdrawals (excluding transfers)	\$ 28,064	\$ 664,760	\$ 3,816,899
				Net Change in Operating Cash Balance	\$ -2,365	\$ 27,786	\$ 97,398

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Wednesday, January 17, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 289,991	\$ 1,861,931
Regular Series	\$ 0	\$ 299,993	\$ 1,966,928	Notes	0	134,782	554,161
Cash Management Series	0	0	59,001	Bonds	0	0	3
Notes	0	144,989	634,577	Federal Financing Bank	0	0	0
Bonds	0	12,406	58,353	Nonmarketable:			
Inflation-Protected Securities Increment	2	-65	10,231	United States Savings Securities	60	753	3,619
Federal Financing Bank	0	0	0	Government Account Series	207,486	2,472,029	24,846,761
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	82	307	Foreign Series	0	0	0
Interest Increment	3	492	1,904	State and Local Series	22	5,905	22,586
Government Account Series	207,485	2,445,314	24,776,415	Other	756	9,690	64,292
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	424	29,193				
Other	753	9,708	64,483				
Total Issues	\$ 208,247	\$ 2,913,343	\$ 27,601,392	Total Redemptions	\$ 208,324	\$ 2,913,150	\$ 27,353,353
				Net Change in Public Debt Outstanding	\$ -77	\$ 193	\$ 248,039

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 208,247	\$ 2,913,343	\$ 27,601,392
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,476	7,925
Bonds and Notes (-)	0	1,423	3,613
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	207,485	2,445,314	24,776,415
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	492	1,904
Inflation-Protected Securities Increment	2	-65	9,845
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 757	\$ 464,703	\$ 2,801,696
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 208,324	\$ 2,913,150	\$ 27,353,353
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	207,486	2,472,029	24,846,761
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 838	\$ 441,121	\$ 2,506,593

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,812,558	\$ 14,813,999	\$ 14,814,721	\$ 14,673,429
Intragovernmental Holdings	5,680,381	5,679,017	5,678,025	5,571,471
Total Public Debt				
Outstanding	20,492,939	20,493,016	20,492,747	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	25,026	25,103	24,834	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,455,975	\$ 20,455,975	\$ 20,455,975	\$ 20,208,638
Statutory Debt Limit	\$ 20,456,000	\$ 20,456,000	\$ 20,456,000	*

\*Statutory debt limit is temporarily suspended through December 8, 2017

As of December 11, 2017, the debt limit increased to \$20,455,999,906,400.12

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,571	\$ 149,284	\$ 765,777
Individual Income Taxes	1,420	15,572	28,611
Railroad Retirement Taxes	4	310	1,658
Excise Taxes	35	3,149	24,320
Corporation Income Taxes	166	8,113	87,328
Federal Unemployment Taxes	32	255	1,024
Estate and Gift Taxes & Misc IRS Rcpts.	1	69	260
Total	\$ 7,229	\$ 176,751	\$ 908,979
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 942	\$ 8,300
Through Depositories	6,888	170,136	869,696
Total Cash FTD's	\$ 6,956	\$ 171,078	\$ 877,995
Inter-agency Transfers	273	5,673	30,983
Total	\$ 7,229	\$ 176,751	\$ 908,979

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 5	\$ 1,501	\$ 12,597
IRS Tax Refunds Business (EFT)	28	375	10,749
IRS Tax Refunds Individual (Checks)	14	564	13,467
IRS Tax Refunds Individual (EFT)	0	57	9,452